

Treasurer's Report

POCONO MOUNTAIN QUILTERS' GUILD
 Treasurer's Report for August 2021
 July 6, 2021 Activity to August 1, 2021

Beginning Balance as of 7/6/2021	\$	9,505.59	
Income: Quilt Bingo			Net
	\$		
7/7/2021 Presales		400.00	
			\$
7/31/2021 Admissions - \$312-(\$72 startup)	\$	312.00	200.00
			\$
7/31/2021 Extra Game tickets \$1204 - (\$221 Startup)	\$	1,204.00	983.00
			\$
7/31/2021 Tricky Tray - \$1810 (\$226 Startup)	\$	1,810.00	1,584.00
50/50 (\$259 - \$230 to winner - 229 net \$30			\$
7/31/2021 startup)	\$	259.00	229.00
			\$
7/31/2021 Food \$613 (251 startup)	\$	613.00	362.00
			\$
Total income:	\$	4,598.00	3,358.00
April Presale			\$ 500.00
May presale			\$ 250.00
June presale			\$ 1,375.00
total admission - 109 tickets			\$ 2,725.00
Total Quilt Bingo Income - Gross	\$	6,723.00	
Expenses: <u>Ck #</u>			
1337 Kathy Parrish - Bingo Prizes	\$	69.42	
1338 Lorraine Hare - Bingo printing	\$	84.80	
1339 Start up Cash	\$	800.00	
1340 Lorraine Hare - Ice & Bingo games	\$	81.50	
1341 Margaret Plasencia - Bingo Food	\$	136.71	
1342 Lorraine Hare - Bingo Soda	\$	28.56	
1343 Kathy Parrish - Bingo Foods	\$	262.03	
1344 Mary Sanaro - Bingo Baskets	\$	43.64	
Total expenses: - July - Quilt Bingo	\$	1,506.66	
June Expenses - Bingo Daubers			\$ 59.56
Total Quilt Bingo Expenses	\$	1,566.22	
Net Bingo Income	\$	5,156.78	
	\$		
Ending Balance as of 8/1/2021		12,596.93	